



Account Name : Mr. CHANDRA PRAKASH TIWARI
Address : B- 267, MENDAURI HOUSHING SCHEME TELIYAR
GANJ JODHWAL
PRAYAHRAJ MOB 9450727991-211004
Allahabad
Date : 19 Aug 2022
Account Number : 00000020007095022
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : GHAZIPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85145350786
IFS Code :SBIN0000080
(Indian Financial System)
MICR Code : 233002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2022 : 3,62,560.85

Account Statement from 1 Feb 2022 to 1 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO322281239652*GHAZIPUR TREASUR-	TRANSFER FROM 3199412044307		1,17,611.00	4,80,171.85
6 Feb 2022	6 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,595.00		4,65,576.85
9 Feb 2022	9 Feb 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-872218	872218	40,000.00		4,25,576.85
10 Feb 2022	10 Feb 2022	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-872219	872219	30,000.00		3,95,576.85
17 Feb 2022	17 Feb 2022	BY TRANSFER-P022200A9B6F5 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599437105212		63.33	3,95,640.18
18 Feb 2022	18 Feb 2022	BY TRANSFER-P022200F958AB IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599373105213		63.33	3,95,703.51
20 Feb 2022	20 Feb 2022	by debit card-OTHPOS040724 NETLFI MUMBAI-		199.00		3,95,504.51
22 Feb 2022	22 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-142207	TRANSFER FROM 30062417429 / 142207	1,50,000.00		2,45,504.51
24 Feb 2022	24 Feb 2022	TO CLEARING-AXS LIC OF INDIA AC NO 3-872220	872220	6,683.00		2,38,821.51
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO602225948798*GHAZIPUR TREASUR-	TRANSFER FROM 3199965044307		89,374.00	3,28,195.51
1 Mar 2022	1 Mar 2022	BY TRANSFER-P022201A08608 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599393105219		63.33	3,28,258.84
1 Mar 2022	1 Mar 2022	BY TRANSFER-P0222021F8D68 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599385105219		63.33	3,28,322.17

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1 Mar 2022	1 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0602226452023*GHAZIPUR TREASUR-	TRANSFER FROM 3199968044304		1,13,311.00	4,41,633.17
3 Mar 2022	3 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-142208	142208	40,000.00		4,01,633.17
4 Mar 2022	4 Mar 2022	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-142209	142209	30,000.00		3,71,633.17
6 Mar 2022	6 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,595.00		3,57,038.17
20 Mar 2022	20 Mar 2022	by debit card-SBIPG 207950006571Dish TV PayTM Mumbai-		353.00		3,56,685.17
20 Mar 2022	20 Mar 2022	by debit card-OTHPG 381638 Herbalife MUMBAI-		8,104.24		3,48,580.93
21 Mar 2022	21 Mar 2022	by debit card-OTHPOS800598 NETLFI MUMBAI-		199.00		3,48,381.93
22 Mar 2022	22 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0822271146928*GHAZIPUR TREASUR-	TRANSFER FROM 3199962044300		2,318.00	3,50,699.93
22 Mar 2022	22 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0822271144151*GHAZIPUR TREASUR-	TRANSFER FROM 3199675044306		3,519.00	3,54,218.93
23 Mar 2022	23 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0832272621919*GHAZIPUR TREASUR-	TRANSFER FROM 3199961044301		9,689.00	3,63,907.93
25 Mar 2022	25 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0842274521981*GHAZIPUR TREASUR-	TRANSFER FROM 3199967044305		36,738.00	4,00,645.93
25 Mar 2022	25 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0842274521982*GHAZIPUR TREASUR-	TRANSFER FROM 3199971044309		5,133.00	4,05,778.93
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			2,441.00	4,08,219.93
2 Apr 2022	2 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-142210	142210	40,000.00		3,68,219.93
5 Apr 2022	5 Apr 2022	by debit card-OTHPG 514881 PTM*RELIANCE RETAIL LINOIDA-		666.00		3,67,553.93
6 Apr 2022	6 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,595.00		3,52,958.93
6 Apr 2022	6 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0972299186148*GHAZIPUR TREASUR-	TRANSFER FROM 3199962044300		1,25,611.00	4,78,569.93
7 Apr 2022	7 Apr 2022	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-142211	142211	30,000.00		4,48,569.93
11 Apr 2022	11 Apr 2022	CHEQUE DEPOSIT- trf-701141	TRANSFER TO 31080543351 / 701141		50,000.00	4,98,569.93
19 Apr 2022	19 Apr 2022	BY TRANSFER-P04220389F3F1 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599396105216		63.33	4,98,633.26
21 Apr 2022	21 Apr 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 37222171142	50,000.00		4,48,633.26
28 Apr 2022	28 Apr 2022	by debit card-OTHPG 661572 PTM*RELIANCE RETAIL LINOIDA-		666.00		4,47,967.26

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30 Apr 2022	30 Apr 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022043000579213-GREATER NOIDA INDUSTRIAL DEVELOPMEN	TRANSFER FROM 3199860044304 / GREATER NOIDA INDUSTRIAL DEVELOPMEN		8,30,000.00	12,77,967.26
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2233906055*GHAZIPUR TREASUR-	TRANSFER FROM 3199966044306		1,25,611.00	14,03,578.26
6 May 2022	6 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,595.00		13,88,983.26
7 May 2022	7 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-142214	142214	40,000.00		13,48,983.26
9 May 2022	9 May 2022	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-142215	142215	30,000.00		13,18,983.26
19 May 2022	19 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI140 2252906690*GHAZIPUR TREASUR-	TRANSFER FROM 3199414044305		9,773.00	13,28,756.26
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2273569311*GHAZIPUR TREASUR-	TRANSFER FROM 3199970044309		1,25,611.00	14,54,367.26
1 Jun 2022	1 Jun 2022	BY TRANSFER-P052205B07467 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199944105219		63.33	14,54,430.59
6 Jun 2022	6 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,595.00		14,39,835.59
8 Jun 2022	8 Jun 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-142216	142216	40,000.00		13,99,835.59
9 Jun 2022	9 Jun 2022	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-142217	142217	30,000.00		13,69,835.59
17 Jun 2022	17 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI169 2202036362*GHAZIPUR TREASUR-	TRANSFER FROM 3199966044306		1,19,254.00	14,89,089.59
18 Jun 2022	18 Jun 2022	DEBIT-PMSBY UPTO 31-05-23 CIF:85145350786-		20.00		14,89,069.59
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			6,972.00	14,96,041.59
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2227053407*GHAZIPUR TREASUR-	TRANSFER FROM 3199413044306		1,25,611.00	16,21,652.59
2 Jul 2022	2 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-142218	142218	40,000.00		15,81,652.59
4 Jul 2022	4 Jul 2022	TO CLEARING-AXS CHANDRA PRAKASH TIWARI-142219	142219	30,000.00		15,51,652.59
6 Jul 2022	6 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37222171142	14,595.00		15,37,057.59
22 Jul 2022	22 Jul 2022	TO CLEARING-PNB CHANDRA PRAKASH TIWARI-142220	142220	50,000.00		14,87,057.59
25 Jul 2022	25 Jul 2022	BY TRANSFER-P072204F7F4BF IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599450105214		63.33	14,87,120.92
27 Jul 2022	27 Jul 2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 30062417429		10,37,882.00	25,25,002.92
27 Jul 2022	27 Jul 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 37222171142	2,94,250.00		22,30,752.92
28 Jul 2022	28 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI210 2263200343*GHAZIPUR TREASUR-	TRANSFER FROM 3199675044306		9,453.00	22,40,205.92

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1 Aug 2022	1 Aug 2022	TO CLEARING-AXS CHANDRA PRAKASH TIWARI- 142223	142223	17,09,110.00		5,31,095.92
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 2270749997*GHAZIPUR TREASUR-	TRANSFER FROM 3199412044307		1,34,428.00	6,65,523.92

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